# The Defense Travel System (DTS)

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**David Fuqua**
**Headquarters, U.S. Marine Corps**
**Programs & Resources Department**
**Fiscal Division**
**Finance Branch**

# *Topics for Discussion*

- Functional Advocates
- Impact on Financial Community
- Debt Management
  - Background
  - Responsibility
  - Process
  - Concerns

# *Functional Advocates*

- Manpower & Reserve Affairs - Program Lead and Functional Advocate
- Programs & Resources Department - Functional Advocate
- Installation & Logistics - Functional Advocate
- Marine Corps Systems Command - Program Manager

# Finance Community Impact

- 95 % of all TDY travel currently done in DTS (293K travel claims in FY ’10)
- Automatically generates:
  - Obligations
  - Adjustments to obligations
  - Liquidations
  - Accounts Receivable (RRE)
- High usage means lower costs per claim

# *Debt Mgt. Process Background*

- Basically a manual process
- Debt Management Monitor (DMM) monitors debt using debt mgt reports
- Process automated for Marines Nov. 2008
- Email notification initiates payroll collection for other services

# ***Responsibility***

- Traveler
- Each unit with authority to expend travel funds
- Debt Management Monitor (DMM) appointed by commander
- Monitored by comptrollers and Approving Officials (AO)

# *Process*

- Traveler notified by email
- Traveler submits payment or waits for payroll collection (preferred method: traveler submits payment)
- After 30 days, DMM requests payroll collection (civilians, other services members). Automated submission for Marines
- Monitored by DMM

# Current DTS Initiatives

- Disbursing/Finance Office as Approving Official
- Reserve Travel (Import/Export) implementation plan being developed by M&RA and MFR
- DTS in a strategic pause; no additional functionality will be added, changes require senior leadership approval
  - Permanent Duty Travel on hold
  - Deployment/Group travel on hold
- DTS MCO 4650.39 approved 9 June 2011

# *Questions*

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